

Fund Details For SBI Fixed Maturity Plan (FMP) – Series 59 (1618 Days)

Fund Name	SBI Fixed Maturity Plan (FMP) – Series 59 (1618 Days)		
Options Names	Regular Plan - IDCW		
	Regular Plan - Growth		
	Direct Plan - IDCW		
	Direct Plan - Growth		
Fund Type	A Close-ended Debt Scheme. A relatively High Interest rate Risk and Relatively Low Credit Risk		
Riskometer At Launch	Moderate		
Riskometer As on Date	LOW to MODERATE		
Category as per SEBI categorization Circular	DEBT		
Potential Risk Class	A-III		
Description	The scheme endeavours to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the scheme's objective will be achieved.		
Stated Asset Allocation	Broad		
	Instruments	Indicative Allocation	Risk Profile
	Debt	70%-100%	Low to Medium
	Money market	0%-30%	Low to Medium
Face Value	10.0000		
NFO Open Date	27-Jan-2022		

NFO Close Date	28-Jan-2022
Allotment Date	31-Jan-2022
Reopen Date	
Maturity Date	06-Jul-2026
Benchmark(Tier 1)	CRISIL Medium To Long Term Debt Index
Benchmark(Tier 2)	NA
Fund Manager	Ms. Ranjana Gupta
Fund Manager Type	Ms. Ranjana Gupta:(Primary)(Debt)
Fund Manager From Date	Ms. Ranjana Gupta:31-Jan-2022
Annual Expense (Stated Maximum)	Regular Plan : 0.38 Direct Plan : 0.23
Exit Load (If Applicable)	.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	Chokshi & Chokshi LLP
Registrar	CAMS
RTA Code	650G
Swing Pricing	NO
Side-Pocketing	Yes
Listing Details	YES BSE
ISIN	Regular Plan - IDCW:INF200KA18D4
	Regular Plan - Growth:INF200KA17D6
	Direct Plan - IDCW:INF200KA10E9
	Direct Plan - Growth:INF200KA19D2

AMFI Code	Regular Plan - IDCW:149824
	Regular Plan - Growth:149825
	Direct Plan - IDCW:149823
	Direct Plan - Growth:149822
SEBI Code	SBIM/C/D/FTP/21/08/0142